

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

## Agency Lease Purchase Financing Transactions as of December 31, 2001

| Agency Name  | Outstanding<br>12/31/2000 | Issued<br>CY 2001    | Redeemed<br>CY 2001  | Outstanding<br>12/31/2001 | Final<br>Maturity |
|--|---------------------------|----------------------|----------------------|---------------------------|-------------------|
| <b>State Agency Real Estate Financing Transactions</b> |                           |                      |                      |                           |                   |
| Bates Technical College                                | \$ 3,980,000              | \$ 0.00              | \$ 130,000           | \$ 3,850,000              | 2020              |
| Bellevue Community College                             | 0.00                      | 4,095,000            | 0.00                 | 4,095,000                 | 2011              |
| Bellingham Technical College                           | 315,000                   | 0.00                 | 35,000               | 280,000                   | 2008              |
| Bond Retirement and Interest - OST                     | 60,725                    | 0.00                 | 60,725               | 0.00                      | 2001              |
| Columbia Basin College                                 | 4,260,000                 | 0.00                 | 235,000              | 4,025,000                 | 2020              |
| Community/Technical College System                     | 3,755,000                 | 0.00                 | 170,000              | 3,585,000                 | 2015              |
| Department of Corrections                              | 4,885,000                 | 3,050,000            | 785,000              | 7,150,000                 | 2021              |
| Department of Ecology                                  | 77,695,000                | 44,455,000           | 46,170,000           | 75,980,000                | 2016              |
| Department of Licensing                                | 5,432,800                 | 0.00                 | 202,375              | 5,230,425                 | 2018              |
| Department of Transportation                           | 12,470,000                | 0.00                 | 2,275,000            | 10,195,000                | 2005              |
| Department of Veterans' Affairs                        | 0.00                      | 4,100,000            | 0.00                 | 4,100,000                 | 2016              |
| Dept of General Administration                         | 38,855,000                | 0.00                 | 1,135,000            | 37,720,000                | 2022              |
| Edmonds Community College                              | 5,575,000                 | 1,340,000            | 1,490,000            | 5,425,000                 | 2018              |
| Green River Community College                          | 0.00                      | 1,560,000            | 75,000               | 1,485,000                 | 2016              |
| Liquor Control Board                                   | 19,535,000                | 0.00                 | 3,280,000            | 16,255,000                | 2009              |
| Peninsula College                                      | 0.00                      | 1,610,000            | 0.00                 | 1,610,000                 | 2016              |
| Pierce College   | 660,000                   | 0.00                 | 70,000               | 590,000                   | 2008              |
| Seattle Community College                              | 2,680,000                 | 0.00                 | 370,000              | 2,310,000                 | 2009              |
| Shoreline Community College                            | 1,560,000                 | 1,385,000            | 1,560,000            | 1,385,000                 | 2013              |
| Skagit Valley College                                  | 660,000                   | 0.00                 | 45,000               | 615,000                   | 2011              |
| South Puget Sound Community College                    | 5,825,000                 | 0.00                 | 250,000              | 5,575,000                 | 2020              |
| Spokane Falls Community College                        | 0.00                      | 870,000              | 0.00                 | 870,000                   | 2006              |
| State Convention and Trade Center                      | 184,740,000               | 0.00                 | 0.00                 | 184,740,000               | 2017              |
| State Parks and Recreation Comm                        | 2,490,000                 | 0.00                 | 30,000               | 2,460,000                 | 2016              |
| Tacoma Community College                               | 3,175,000                 | 1,825,000            | 210,000              | 4,790,000                 | 2016              |
| University of Washington                               | 10,925,000                | 16,715,000           | 500,000              | 27,140,000                | 2022              |
| WA State Apple Advertising Commission                  | 130,000                   | 0.00                 | 65,000               | 65,000                    | 2002              |
| Washington State Patrol                                | 1,817,200                 | 0.00                 | 82,625               | 1,734,575                 | 2018              |
| Washington State University                            | 7,635,000                 | 0.00                 | 245,000              | 7,390,000                 | 2017              |
| Western Washington University                          | 435,000                   | 0.00                 | 75,000               | 360,000                   | 2006              |
| Whatcom Community College                              | 5,335,000                 | 1,945,000            | 460,000              | 6,820,000                 | 2017              |
| Yakima Valley Community College                        | 385,000                   | 0.00                 | 15,000               | 370,000                   | 2015              |
| <b>Total State Agency Real Estate Financing</b>        | <b>\$405,270,725</b>      | <b>\$ 82,950,000</b> | <b>\$ 60,020,725</b> | <b>\$ 428,200,000</b>     |                   |
| <b>State Agency Equipment Financing Transactions</b>   |                           |                      |                      |                           |                   |
| Big Bend Community College                             | \$ 76,794                 | \$ 0.00              | \$ 10,128            | \$ 66,667                 | 2007              |
| Board of Tax Appeals                                   | 11,862                    | 0.00                 | 7,803                | 4,059                     | 2002              |
| Central Washington University                          | 4,427,242                 | 0.00                 | 651,877              | 3,775,365                 | 2010              |
| Clark College  | 0.00                      | 30,996               | 4,957                | 26,039                    | 2004              |
| Clover Park Technical College                          | 591,052                   | 0.00                 | 288,545              | 302,507                   | 2002              |
| Columbia Basin College                                 | 181,081                   | 0.00                 | 48,355               | 132,726                   | 2004              |
| Commission on Judicial Conduct                         | 22,586                    | 0.00                 | 5,259                | 17,327                    | 2004              |
| Department of Agriculture                              | 329,052                   | 0.00                 | 88,069               | 240,983                   | 2004              |
| Department of Corrections                              | 1,841,372                 | 407,424              | 456,006              | 1,792,790                 | 2010              |
| Department of Ecology                                  | 1,623,263                 | 216,370              | 581,733              | 1,257,899                 | 2011              |

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|---|---------------------------|----------------------|----------------------|---------------------------|-------------------|
| <b>State Agency Equipment Financing Transactions(Continued)</b> |                           |                      |                      |                           |                   |
| Department of Fish and Wildlife                                 | \$ 486,817                | \$ 2,359,256         | \$ 421,206           | \$ 2,424,867              | 2007              |
| Department of Health  | 1,137,840                 | 0.00                 | 309,345              | 828,495                   | 2005              |
| Department of Labor and Industries                              | 0.00                      | 28,704               | 0.00                 | 28,704                    | 2006              |
| Department of Revenue   | 1,844,865                 | 593,743              | 1,048,699            | 1,389,909                 | 2004              |
| Department of Transportation                                    | 1,703,138                 | 0.00                 | 702,315              | 1,000,823                 | 2004              |
| Department of Veterans' Affairs                                 | 106,133                   | 0.00                 | 23,024               | 83,109                    | 2005              |
| Dept of General Administration                                  | 8,848,613                 | 775,111              | 3,427,349            | 6,196,375                 | 2012              |
| Dept of Services for the Blind                                  | 261,420                   | 0.00                 | 86,025               | 175,395                   | 2004              |
| Dept of Social and Health Services                              | 6,703,122                 | 1,347,971            | 1,672,749            | 6,378,344                 | 2011              |
| Eastern Washington University                                   | 790,303                   | 21,126               | 241,494              | 569,935                   | 2006              |
| Edmonds Community College                                       | 235,904                   | 0.00                 | 63,759               | 172,145                   | 2004              |
| Employment Security Department                                  | 3,118,181                 | 0.00                 | 1,161,326            | 1,956,855                 | 2004              |
| Everett Community College                                       | 0.00                      | 66,498               | 11,352               | 55,146                    | 2004              |
| Green River Community College                                   | 505,515                   | 130,944              | 162,073              | 474,386                   | 2006              |
| Highline Community College                                      | 885,147                   | 0.00                 | 65,558               | 819,590                   | 2010              |
| Liquor Control Board  | 814,197                   | 314,292              | 352,473              | 776,016                   | 2004              |
| Lower Columbia College  | 13,682                    | 0.00                 | 8,990                | 4,692                     | 2002              |
| Military Department   | 20,092                    | 0.00                 | 5,430                | 14,662                    | 2004              |
| Office of Administrator for Courts                              | 832,078                   | 0.00                 | 407,844              | 424,234                   | 2002              |
| Office of Attorney General                                      | 0.00                      | 1,122,177            | 269,093              | 853,083                   | 2004              |
| Office of State Auditor   | 305,579                   | 0.00                 | 142,287              | 163,292                   | 2004              |
| Office of the Secretary Of State                                | 26,039                    | 0.00                 | 12,757               | 13,282                    | 2002              |
| Olympic Community College                                       | 720,123                   | 0.00                 | 140,775              | 579,348                   | 2005              |
| Peninsula College   | 20,755                    | 30,180               | 9,461                | 41,473                    | 2005              |
| Renton Technical College  | 466,452                   | 0.00                 | 64,974               | 401,478                   | 2007              |
| Seattle Community College                                       | 1,501,892                 | 1,702,130            | 584,467              | 2,619,555                 | 2011              |
| Shoreline Community College                                     | 581,843                   | 0.00                 | 163,631              | 418,211                   | 2005              |
| Skagit Valley College   | 360,367                   | 90,831               | 107,648              | 343,550                   | 2006              |
| South Puget Sound Community College                             | 73,226                    | 0.00                 | 48,237               | 24,990                    | 2002              |
| State Convention and Trade Center                               | 0.00                      | 2,961,581            | 25,301               | 2,936,281                 | 2011              |
| State Parks and Recreation Comm                                 | 1,065,350                 | 479,378              | 368,567              | 1,176,161                 | 2006              |
| Tacoma Community College  | 210,351                   | 0.00                 | 92,476               | 117,875                   | 2003              |
| The Evergreen State College                                     | 905,554                   | 28,741               | 113,390              | 820,905                   | 2008              |
| University of Washington  | 6,246,374                 | 4,119,433            | 2,532,086            | 7,833,721                 | 2012              |
| Walla Walla Community College                                   | 190,929                   | 0.00                 | 27,475               | 163,455                   | 2006              |
| Washington State Health Care Authority                          | 150,150                   | 0.00                 | 150,150              | 0.00                      | 2002              |
| Washington State Housing Finance Commission                     | 27,102                    | 0.00                 | 27,102               | 0.00                      | 2001              |
| Washington State Patrol   | 575,954                   | 178,200              | 550,882              | 203,271                   | 2005              |
| Washington State University                                     | 3,141,023                 | 985,672              | 1,259,559            | 2,867,137                 | 2010              |
| Western Washington University                                   | 341,981                   | 269,700              | 266,997              | 344,684                   | 2007              |
| Yakima Valley Community College                                 | 187,963                   | 0.00                 | 69,598               | 118,365                   | 2004              |
| <b>Total State Agency Equipment Financing</b>                   | <b>\$ 54,510,358</b>      | <b>\$ 18,260,458</b> | <b>\$ 19,340,655</b> | <b>\$ 53,430,161</b>      |                   |
| <b>Local Government Real Estate Financing</b>                   |                           |                      |                      |                           |                   |
| Chelan Fire Protection District 7, Chelan County                | \$ 0.00                   | \$ 220,655           | \$ 0.00              | \$ 220,655                | 2004              |
| Lincoln Fire Protection District 1, Lincoln County              | 0.00                      | 75,000               | 0.00                 | 75,000                    | 2011              |
| Mt Baker School District 507, Whatcom County                    | 125,000                   | 0.00                 | 38,556               | 86,444                    | 2003              |
| North Franklin Jt School District 51 162, Franklin County       | 0.00                      | 115,432              | 0.00                 | 115,432                   | 2005              |

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|---|---------------------------|---------------------|---------------------|---------------------------|-------------------|
| <b>Local Government Real Estate Financing(Continued)</b>  |                           |                     |                     |                           |                   |
| Pasco, Franklin County                                    | \$ 0.00                   | \$ 275,500          | \$ 0.00             | \$ 275,500                | 2016              |
| Port of Allyn, Mason County                               | 0.00                      | 150,000             | 0.00                | 150,000                   | 2011              |
| Port of Chehalis, Lewis County                            | 280,000                   | 0.00                | 10,782              | 269,218                   | 2015              |
| Sequim School District 323, Clallam County                | 110,275                   | 0.00                | 16,046              | 94,228                    | 2006              |
| Skagit Library District, Skagit County                    | 154,000                   | 0.00                | 6,252               | 147,748                   | 2015              |
| Snohomish Co Fire Pro District 17, Snohomish County       | 455,000                   | 0.00                | 35,268              | 419,732                   | 2010              |
| Stevens Fire Protection District 1, Stevens County        | 55,000                    | 0.00                | 12,699              | 42,301                    | 2004              |
| Wapato School District 207, Yakima County                 | 280,000                   | 200,000             | 12,207              | 467,793                   | 2015              |
| Woodinville Fire & Life Safety District, King County      | 0.00                      | 2,000,000           | 0.00                | 2,000,000                 | 2015              |
| <b>Total Local Government Real Estate Financing</b>       | <b>\$ 1,459,275</b>       | <b>\$ 3,036,587</b> | <b>\$ 131,809</b>   | <b>\$ 4,364,051</b>       |                   |
| <b>Local Government Equipment Financing</b>               |                           |                     |                     |                           |                   |
| Asotin County, Asotin County                              | \$ 149,037                | \$ 688,210          | \$ 99,335           | \$ 737,912                | 2007              |
| Asotin County Public Utility District No 1, Asotin County | 86,011                    | 0.00                | 13,716              | 72,295                    | 2009              |
| Bainbridge Isl Parks & Rec Dis, Kitsap County             | 0.00                      | 700,000             | 0.00                | 700,000                   | 2011              |
| Battleground, Clark County                                | 144,614                   | 0.00                | 144,614             | 0.00                      | 2004              |
| Benton Fire Protection District 2, Benton County          | 71,931                    | 43,200              | 42,003              | 73,128                    | 2003              |
| Cashmere School District 222, Chelan County               | 5,952                     | 35,900              | 17,900              | 23,953                    | 2002              |
| Central Valley School District 356, Spokane County        | 0.00                      | 210,000             | 27,078              | 182,922                   | 2005              |
| Chehalis, Lewis County                                    | 0.00                      | 47,943              | 7,962               | 39,980                    | 2004              |
| Chelan, Chelan County                                     | 60,204                    | 0.00                | 12,270              | 47,934                    | 2005              |
| City Of Tacoma, Pierce County                             | 0.00                      | 436,019             | 0.00                | 436,019                   | 2013              |
| Clallam Fire Protection District 6, Clallam County        | 0.00                      | 60,000              | 2,984               | 57,016                    | 2011              |
| Clallam Public Hospital District 1, Clallam County        | 557,732                   | 0.00                | 114,593             | 443,139                   | 2005              |
| Clark Fire Protection District 1, Clark County            | 248,764                   | 0.00                | 79,460              | 169,304                   | 2003              |
| Clark Fire Protection District 3, Clark County            | 117,802                   | 0.00                | 24,212              | 93,591                    | 2005              |
| Clarkston, Asotin County                                  | 0.00                      | 225,161             | 0.00                | 225,161                   | 2008              |
| Colfax, Whitman County                                    | 134,988                   | 0.00                | 24,720              | 110,268                   | 2005              |
| Columbia School District 400, Walla Walla County          | 53,899                    | 0.00                | 17,232              | 36,668                    | 2003              |
| Dayton, Columbia County                                   | 32,538                    | 0.00                | 8,712               | 23,826                    | 2004              |
| Deer Park School District 414, Spokane County             | 105,049                   | 0.00                | 40,655              | 64,394                    | 2003              |
| Douglas County, Douglas County                            | 29,859                    | 0.00                | 9,546               | 20,313                    | 2003              |
| Duvall, King County                                       | 1,608                     | 0.00                | 1,608               | 0.00                      | 2001              |
| Edmonds School District 15, Snohomish County              | 0.00                      | 201,727             | 21,012              | 180,715                   | 2006              |
| Enumclaw School District 216, King County                 | 739,808                   | 0.00                | 292,525             | 447,283                   | 2003              |
| Ephrata School District 165, Grant County                 | 160,408                   | 0.00                | 75,463              | 84,945                    | 2003              |
| Fairfield, Spokane County                                 | 23,916                    | 0.00                | 6,391               | 17,525                    | 2004              |
| Federal Way, King County                                  | 133,046                   | 0.00                | 35,623              | 97,422                    | 2004              |
| Finley School District 53, Benton County                  | 20,247                    | 0.00                | 13,352              | 6,895                     | 2002              |
| Goldendale, Klickitat County                              | 34,539                    | 0.00                | 11,049              | 23,490                    | 2003              |
| Grandview, Yakima County                                  | 156,307                   | 0.00                | 31,860              | 124,447                   | 2005              |
| Grant Fire Protection District 8, Grant County            | 68,592                    | 0.00                | 26,461              | 42,130                    | 2003              |
| Grays Harbor Hospital District 1, Grays Harbor County     | 83,029                    | 0.00                | 8,806               | 74,223                    | 2008              |
| Griffin School District 324, Thurston County              | 0.00                      | 133,000             | 13,853              | 119,147                   | 2006              |
| Island Co Fire Protection District 1, Island County       | 596,884                   | 0.00                | 130,481             | 466,403                   | 2005              |
| Jefferson Fire Protection District 1, Jefferson County    | 0.00                      | 288,922             | 15,108              | 273,814                   | 2011              |
| Kalama School District 402, Cowlitz County                | 78,837                    | 0.00                | 16,203              | 62,634                    | 2005              |

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| <b>Local Government Equipment Financing (Continued)</b>      |                           |                   |                     |                           |                   |
| Kelso School District 453, Cowlitz County                    | \$ 815,033                | \$ 0.00           | \$ 123,422          | \$ 691,611                | 2010              |
| Kennewick, Benton County                                     | 486,324                   | 600,000           | 298,533             | 787,791                   | 2004              |
| Kennewick School District 17, Benton County                  | 422,996                   | 0.00              | 40,904              | 382,092                   | 2009              |
| King Co Fire Protection District 47, King County             | 59,583                    | 0.00              | 13,756              | 45,826                    | 2004              |
| King Co Fire Protection District 50, King County             | 100,269                   | 0.00              | 29,990              | 70,279                    | 2008              |
| Kitsap County Cons Housing Authority, Kitsap County          | 51,103                    | 0.00              | 25,416              | 25,687                    | 2003              |
| Kittitas Co Fire Protection District 5, Kittitas County      | 37,116                    | 0.00              | 5,037               | 32,079                    | 2007              |
| Kittitas Fire Protection District No 6, Kittitas County      | 129,779                   | 0.00              | 11,685              | 118,094                   | 2007              |
| La Center School District 101, Clark County                  | 182,617                   | 0.00              | 16,131              | 166,486                   | 2009              |
| La Conner School District 311, Skagit County                 | 39,181                    | 0.00              | 12,526              | 26,655                    | 2003              |
| Lake Forest Park, King County                                | 67,352                    | 0.00              | 21,421              | 45,931                    | 2003              |
| Lewis Fire Protection District 1, Lewis County               | .00                       | 104,000           | 12,941              | 91,059                    | 2005              |
| Lewis Fire Protection District 3, Lewis County               | 89,242                    | 0.00              | 7,540               | 81,703                    | 2010              |
| Lewis Fire Protection District 5, Lewis County               | 181,573                   | 0.00              | 24,320              | 157,253                   | 2007              |
| Lewis Fire Protection District 9, Lewis County               | 5,244                     | 0.00              | 2,031               | 3,214                     | 2003              |
| Mason Fire Protection District 11, Mason County              | 57,763                    | 0.00              | 15,537              | 42,226                    | 2004              |
| Mason Hospital District 1, Mason County                      | 351,042                   | 0.00              | 31,009              | 320,032                   | 2009              |
| Methow Valley School District 350, Okanogan County           | 99,572                    | 0.00              | 48,522              | 51,050                    | 2002              |
| Mill Creek, Snohomish County                                 | 141,518                   | 152,035           | 48,268              | 245,285                   | 2009              |
| Milton City Of, Pierce County                                | 293,242                   | 0.00              | 78,814              | 214,428                   | 2004              |
| Montesano, Grays Harbor County                               | 0.00                      | 65,000            | 12,367              | 52,633                    | 2005              |
| Montesano School District 66, Grays Harbor County            | 0.00                      | 167,835           | 12,792              | 155,043                   | 2008              |
| Napavine School District 14, Lewis County                    | 0.00                      | 59,846            | 5,952               | 53,893                    | 2006              |
| North Bend, King County                                      | 100,439                   | 0.00              |                     | 91,567                    | 2009              |
| North Franklin Jt School District 51 162, Franklin County    | 0.00                      | 200,000           | 18,570              | 181,431                   | 2006              |
| Oak Harbor School District No 201, Island County             | 205,856                   | 252,950           | 85,237              | 373,569                   | 2006              |
| Okanogan Fire Protection District 5, Okanogan County         | 0.00                      | 100,000           | 6,394               | 93,606                    | 2008              |
| Omak, Okanogan County  | 43,322                    | 0.00              | 11,653              | 31,669                    | 2004              |
| Onalaska School District 300, Lewis County                   | 87,938                    | 74,356            | 30,473              | 131,821                   | 2005              |
| Othello, Adams County  | 22,608                    | 45,739            | 16,021              | 52,325                    | 2004              |
| Pacific, King County   | 116,477                   | 0.00              | 40,224              | 76,253                    | 2009              |
| Pasco, Franklin County                                       | 206,707                   | 0.00              | 18,136              | 188,571                   | 2009              |
| Paterson School District 50, Benton County                   | 0.00                      | 12,078            | 1,503               | 10,575                    | 2005              |
| Pend Oreille Fire Protection District 2, Pend Oreille County | 7,764                     | 0.00              | 7,764               | 0.00                      | 2001              |
| Pierce Fire Protection District 13, Pierce County            | 43,000                    | 0.00              | 6,295               | 36,705                    | 2006              |
| Pierce Fire Protection District 16, Pierce County            | 110,134                   | 0.00              | 29,489              | 80,645                    | 2004              |
| Pierce Fire Protection District 20, Pierce County            | 0.00                      | 79,474            | 11,067              | 68,407                    | 2007              |
| Pierce Fire Protection District 22, Pierce County            | 17,914                    | 252,365           | 51,697              | 218,581                   | 2005              |
| Port Angeles, Clallam County                                 | 191,014                   | 0.00              | 20,406              | 170,608                   | 2008              |
| Port of Port Townsend, Jefferson County                      | 8,622                     | 0.00              | 2,319               | 6,303                     | 2004              |
| Port Townsend, Jefferson County                              | 43,224                    | 0.00              | 13,674              | 29,550                    | 2003              |
| Port Townsend School District 50, Jefferson County           | 80,622                    | 0.00              | 30,997              | 49,624                    | 2003              |
| Prosser School District 116, Benton County                   | 52,220                    | 367,271           | 31,594              | 387,896                   | 2009              |
| Puyallup, Pierce County                                      | 0.00                      | 374,481           | 39,006              | 335,476                   | 2006              |
| Quillayute Valley School District 402, Clallam County        | 88,430                    | 33,441            | 53,243              | 68,628                    | 2005              |
| Renton, King County  | 218,829                   | 0.00              | 25,122              | 193,708                   | 2008              |
| Riverview School District 407, King County                   | 220,259                   | 0.00              | 59,541              | 160,718                   | 2004              |
| San Juan Fire Protection District 3, San Juan County         | 135,853                   | 0.00              | 12,001              | 123,853                   | 2009              |

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| <b>Local Government Equipment Financing (Continued)</b>  |                           |                       |                      |                           |                   |
| Sequim School District 323, Clallam County               | \$ 44,452                 | \$ 260,496            | \$ 37,403            | \$ 267,545                | 2010              |
| Shelton, Mason County                                    | 791,266                   | 0.00                  | 147,421              | 643,846                   | 2006              |
| Shelton School District 309, Mason County                | 216,921                   | 0.00                  | 58,081               | 158,840                   | 2004              |
| Skagit Co Fire Protection District 13, Skagit County     | 47,720                    | 0.00                  | 12,752               | 34,968                    | 2004              |
| Snohomish Co Fire Pro District 26, Snohomish County      | 17,136                    | 0.00                  | 6,615                | 10,521                    | 2003              |
| Snohomish Fire Protection District 28, Snohomish County  | 0.00                      | 50,000                | 4,482                | 45,518                    | 2010              |
| Soap Lake School District 156, Grant County              | 124,417                   | 0.00                  | 29,368               | 95,050                    | 2004              |
| South Kitsap School District 402, Kitsap County          | 251,239                   | 208,415               | 32,777               | 426,877                   | 2011              |
| Southside School District 42, Mason County               | 5,178                     | 43,239                | 9,054                | 39,363                    | 2010              |
| Spokane, Spokane County                                  | 121,714                   | 0.00                  | 28,561               | 93,152                    | 2004              |
| Sultan, Snohomish County                                 | 66,332                    | 0.00                  | 6,388                | 59,944                    | 2009              |
| Thurston Fire Protection District 1, Thurston County     | 13,881                    | 0.00                  | 13,881               | 0.00                      | 2001              |
| Thurston Fire Protection District 4, Thurston County     | 171,851                   | 0.00                  | 25,653               | 146,197                   | 2006              |
| Thurston Fire Protection District 8, Thurston County     | 0.00                      | 89,897                | 29,660               | 60,237                    | 2003              |
| Toledo School District 237, Lewis County                 | 36,154                    | 41,611                | 11,435               | 66,330                    | 2011              |
| Toppenish, Yakima County                                 | 106,033                   | 55,000                | 56,263               | 104,770                   | 2004              |
| University Place, Pierce County                          | 113,974                   | 0.00                  | 36,438               | 77,536                    | 2003              |
| Waitsburg, Walla Walla County                            | 10,556                    | 0.00                  | 5,171                | 5,385                     | 2002              |
| Waitsburg Jt School District 401 100, Walla Walla County | 9,200                     | 0.00                  | 9,200                | 0.00                      | 2001              |
| Wapato, Yakima County                                    | 0.00                      | 48,346                | 0.00                 | 48,346                    | 2004              |
| Wenatchee Reclamation District, Chelan County            | 29,177                    | 0.00                  | 11,297               | 17,880                    | 2003              |
| West Richland, Benton County                             | 0.00                      | 70,000                | 4,476                | 65,524                    | 2008              |
| Westport, Grays Harbor County                            | 185,666                   | 0.00                  | 14,543               | 171,123                   | 2010              |
| Whatcom Fire Protection District 18, Whatcom County      | 120,000                   | 0.00                  | 14,646               | 105,354                   | 2007              |
| Whatcom Fire Protection District 2, Whatcom County       | 631,572                   | 0.00                  | 69,234               | 562,338                   | 2009              |
| Whatcom Fire Protection District 4, Whatcom County       | 532,766                   | 0.00                  | 50,427               | 482,339                   | 2009              |
| Whatcom Fire Protection District 6, Whatcom County       | 35,957                    | 18,256                | 7,309                | 46,904                    | 2008              |
| Willapa Valley School District 160, Pacific County       | 27,363                    | 0.00                  | 10,563               | 16,799                    | 2003              |
| Yakima Fire Protection District 14, Yakima County        | 25,000                    | 0.00                  | 4,513                | 20,487                    | 2005              |
| Yakima Fire Protection District 3, Yakima County         | 77,380                    | 35,000                | 22,644               | 89,736                    | 2005              |
| Yakima Fire Protection District 9, Yakima County         | 13,779                    | 0.00                  | 5,335                | 8,444                     | 2003              |
| Yelm Community School Dist No 2, Thurston County         | 0.00                      | 285,153               | 21,313               | 263,840                   | 2012              |
| <b>Total Local Government Equipment Financing</b>        | <b>\$ 13,334,066</b>      | <b>\$ 7,216,366</b>   | <b>\$ 3,713,902</b>  | <b>\$ 16,836,528</b>      |                   |
| <b>Total Certificate of Participation Obligations:</b>   | <b>\$ 474,574,424</b>     | <b>\$ 111,463,411</b> | <b>\$ 83,207,091</b> | <b>\$ 502,830,740</b>     |                   |

The difference between agency total outstanding balances listed in this report and the Lease Purchase Balances report represents:

- 1) costs of issuance;
- 2) the result of refunding issue 1996B which is not attributable to a customer agency; and
- 3) prepaid rent.